

Exhibit B

Date	Client	Eng	Rate	Units	Isaction Amc	Staff Name	Service Code	Detail
8/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/	intl wbs
8/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.25	143.75	Sipior, Patryk	Detailed Review	
8/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	250	1.25	312.5	Phillippi, Rebecca	Deliverable - Admin P	Prepared drafts for client review - ZEN JV LLC and Camaro Parent
8/14/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Detailed Review	
8/15/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/	MWW
8/18/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.25	200	Evans, Timothy	Project Management/	info requests/emails to client
8/19/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.25	200	Evans, Timothy	Project Management/	discuss foreign reporting structure
8/19/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Project Management/	
8/21/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1	575	Sipior, Patryk	Project Management/	Kick-off call
8/21/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/	call with compliance team
8/21/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1.25	718.75	Sipior, Patryk	Out of Scope	PaintJet time - move out
8/21/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2.5	1737.5	Tan, Xuhui	Project Management/	PY Info and info request
8/22/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Project Management/	review open items
8/22/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	11	3410	Muley, Vighnesh	International Assign	Meeting with manager, principal, and other preparer to go over structure, tasks. Creating and updating control log for foreign forms progress. Created 5471's in locator and started prepping
8/22/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	1.5	1042.5	Tan, Xuhui	Project Management/	info request and portal
8/26/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.25	143.75	Sipior, Patryk	Project Management/	Supervision
8/26/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	11	3410	Muley, Vighnesh	International Assign	Updating 5471's based on WP, documenting changes made to client FS. Creating open items list
8/26/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	8.5	3060	Kang, Bryan	Prep Of Tax Returns	
8/27/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Project Management/	catch-up
8/27/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	2.5	775	Muley, Vighnesh	International Assign	Updating 5471's based on WP, documenting changes made to client FS. Creating open items list. Self-reviewing inputs, send to manager for review.
8/27/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	1	360	Kang, Bryan	Prep Of Tax Returns	
8/27/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	1	695	Tan, Xuhui	Detailed Review	return
8/28/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	workpaper
8/29/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3.5	1260	Kang, Bryan	Prep Of Tax Returns	
8/29/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	workpaper
8/31/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	24	6960	Jordan, Jaxon	Prep Of Tax Returns	5471s
8/31/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	1	290	Jordan, Jaxon	Out of Scope	Time reversal - Call with Viggys and Patryk
8/31/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	10	6950	Tan, Xuhui	Detailed Review	workpaper and return
9/1/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	3.5	1015	Jordan, Jaxon	Prep Of Tax Returns	Time reversal - 5471s
9/1/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	5	1550	Muley, Vighnesh	International Assign	Going through 2021 Randstad engagement binder to pull as many PY 5471's as I could find. Responding to director's email, updating control for entities I found. Updating my portion of returns based on PY forms.
9/1/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	return, workpaper
9/2/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	2.75	797.5	Jordan, Jaxon	Prep Of Tax Returns	Finish remaining 5471s and send updated excels to Patryk
9/2/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Detailed Review	
9/2/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	7	2170	Muley, Vighnesh	International Assign	Updating my portion of returns based on PY forms. Updating 5471's based on new client info
9/3/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	1	800	Evans, Timothy	Project Management/	status
9/3/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Detailed Review	
9/3/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	0.5	145	Jordan, Jaxon	Out of Scope	Catch up call
9/3/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	3	930	Muley, Vighnesh	International Assign	Updating my portion of returns based on PY forms. Updating 5471's based on new client info
9/4/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	3.75	2156.25	Sipior, Patryk	Detailed Review	
9/4/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	1.5	465	Muley, Vighnesh	International Assign	Updating my portion of returns based on PY forms. Updating 5471's based on new client info
9/4/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	review
9/5/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	3	870	Jordan, Jaxon	Prep Of Tax Returns	Call with Viggys and Patryk, 5471 review comments
9/5/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1	575	Sipior, Patryk	Detailed Review	
9/6/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	7	2030	Jordan, Jaxon	Prep Of Tax Returns	5471 review comments. Took quite a bit of time consolidating all of the 5471 schedule C and Fs, as well as having to delete a lot of the line items from the locator
9/6/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	8	5560	Tan, Xuhui	Detailed Review	workpaper
9/7/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	review
9/7/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	840	0.5	420	Nofsinger, Stuart	Other Req'd Review/C	
9/8/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/	intl reporting issues
9/8/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	7.5	2175	Jordan, Jaxon	Prep Of Tax Returns	Call with Viggys and Patryk, finish addressing 5471 review comments, prep 8858s, call with Viggys about MWW Limited financials
9/8/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.5	287.5	Sipior, Patryk	Detailed Review	catch-up call
9/8/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	840	0.7	588	Nofsinger, Stuart	Other Req'd Review/C	
9/8/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	310	0.25	77.5	Waleska, Meadow	International Tax Con	5471 - assisting Jaxon with 163J adjustments
9/9/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/	EL
9/9/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	4.25	1232.5	Jordan, Jaxon	Prep Of Tax Returns	
9/9/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	6.25	3593.75	Sipior, Patryk	Detailed Review	

9/10/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	0.5	400	Evans, Timothy	Project Management/intl reporting issues	
9/10/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	6.5	1885	Jordan, Jaxon	Prep Of Tax Returns	Going through more detailed review comments for 5471s. Also went through the entities Viggys was working on addressed comments on those as well
9/10/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1.25	718.75	Sipior, Patryk	Detailed Review	
9/10/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	4	1440	Kang, Bryan	Prep Of Tax Returns	
9/10/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	5	3475	Tan, Xuhui	Detailed Review	review
9/11/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	1	800	Evans, Timothy	Project Management/intl reporting issues	
9/11/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	1.75	507.5	Jordan, Jaxon	Prep Of Tax Returns	5471 review comment updates, 8858 prep
9/11/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	3	1725	Sipior, Patryk	Detailed Review	
9/11/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	250	0.75	187.5	Philippi, Rebecca	Deliverable - Admin P	CWF Setup; proof and finalize contract; sent to client via AdobeSign
9/11/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	review
9/12/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	8	2320	Jordan, Jaxon	Prep Of Tax Returns	Additional 5471 comments, prorating Sch. I-1 and Q income items for all 5471s. Took quite a bit of extra time due to a miscommunication and having to go back through all 5471 excels to fix QBAI and avg asset values
9/12/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1	575	Sipior, Patryk	Detailed Review	
9/12/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	250	0.25	62.5	Philippi, Rebecca	Deliverable - Admin P	Uploaded executed contract to Amelio; finalized CWF; uploaded contract and budgeting tool to STAR
9/12/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	5	1800	Kang, Bryan	Prep Of Tax Returns	
9/12/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	5	3475	Tan, Xuhui	Detailed Review	review
9/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	4	3200	Evans, Timothy	Project Management/	5471 review
9/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	290	5.75	1667.5	Jordan, Jaxon	Prep Of Tax Returns	Finish 5471 comments and self-review, send final list of notes/questions to Patryk, update a few entities that shouldn't have been prorated, Final updates to return
9/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	1	575	Sipior, Patryk	Detailed Review	
9/13/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	2	620	Muley, Vighnesh	International Assign	Prepping and updating K-2 WP and forms in return.
9/13/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	5	3475	Tan, Xuhui	Detailed Review	return
9/14/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	4	3200	Evans, Timothy	Detailed Review	intl review
9/14/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	2	1150	Sipior, Patryk	Detailed Review	
9/14/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	2	620	Muley, Vighnesh	International Assign	Updated K-2/K-3 Part VI and VIII to show all applicable 5471's.
9/14/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	review
9/15/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	2	1150	Sipior, Patryk	Detailed Review	
9/15/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	800	2	1600	Evans, Timothy	Detailed Review	revised stmts
9/15/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	310	5	1550	Muley, Vighnesh	International Assign	Updating 5471 statements to show persons filed on behalf of. Meeting with manager to go over missing ones to send to client for review.
9/15/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	1	695	Tan, Xuhui	Detailed Review	review
9/15/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	0.25	76.25	Shearer, Jose	CaseWare Conversion	Fixing Amelio Queue issue
9/16/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	4	1440	Kang, Bryan	Prep Of Tax Returns	state work
9/16/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	review
9/17/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	1	435	Moeller, Thomas	Project Management/	Introduction meeting with team and going over the client and their structure and tax deadlines
9/17/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	220	8	1760	Gupta, Sankalp	Prep Of Tax Returns	Workpaper prep
9/17/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	6.25	1906.25	Baratta, John	Prep Of Tax Returns	amelio task creation and locator inputs for py
9/17/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3	1080	Kang, Bryan	Prep Of Tax Returns	call about zen + state wbs
9/17/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	review
9/18/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	1	435	Moeller, Thomas	Project Management/	Call with the preparer going over questions he had with the states and the PBC provided. Decided we need to go back to the client with more info and questions we have
9/18/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	220	9	1980	Gupta, Sankalp	Prep Of Tax Returns	Workpaper prep
9/18/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	2	720	Kang, Bryan	Prep Of Tax Returns	
9/18/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	review
9/19/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	1	435	Moeller, Thomas	Project Management/	Reviewed through the rest of the PBC and workpapers that were prepared to make sure everything was being included. Also reviewed through org charts to get a better understanding of the client and all the state filings needed and went over the schedule making sure we have enough hours for everyone
9/19/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3	1080	Kang, Bryan	Prep Of Tax Returns	
9/19/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	220	10	2200	Gupta, Sankalp	Prep Of Tax Returns	Workpaper prep
9/19/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	workpaper
9/20/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	K-1s
9/22/2025	Zen JV LLC Zen JV LLC	TX2125 International Tax Compliance 4905537	575	0.25	143.75	Sipior, Patryk	Project Management/Supervision	
9/22/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3	1080	Kang, Bryan	Prep Of Tax Returns	
9/22/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	220	8	1760	Gupta, Sankalp	Prep Of Tax Returns	prep
9/23/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	0.5	217.5	Moeller, Thomas	Project Management/	Read up on emails and reviewed PBC with SALT manager about the best process for this client
9/23/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3	1080	Kang, Bryan	Prep Of Tax Returns	
9/23/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	2	610	Baratta, John	Prep Of Tax Returns	call to discuss task and payroll factor inputs
9/24/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	3	1080	Kang, Bryan	Prep Of Tax Returns	
9/25/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	2	610	Baratta, John	Prep Of Tax Returns	prop factor inputs and workbook
9/25/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	2	720	Kang, Bryan	Prep Of Tax Returns	
9/25/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	state

9/26/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	5	1800	Kang, Bryan	Prep Of Tax Returns	
9/26/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	3	915	Baratta, John	Prep Of Tax Returns	part sic and part eight CFC input data into gosystem
9/26/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3.5	2432.5	Tan, Xuhui	Detailed Review	review
9/27/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	5	1800	Kang, Bryan	Prep Of Tax Returns	
9/30/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	2	610	Baratta, John	Prep Of Tax Returns	
9/30/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	return
10/1/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	return
10/1/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	670	1.5	1005	Montrone, Julie	SALT Compliance	internal call; research (provide state matrices)
10/2/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	3	915	Weng, Shirley	Prep Of Tax Returns	clear diagnostics for state
10/2/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	3	915	Baratta, John	Prep Of Tax Returns	state review comments and attaching extensions in gors
10/2/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	return
10/2/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	3.25	1413.75	Moeller, Thomas	Detailed Review	Started to review my share of the state returns and reviewed through the state workpaper
10/2/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	8	2880	Kang, Bryan	GoSystem Conversion	
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	0.5	217.5	Moeller, Thomas	Project Management/	Meeting with SALT specialist to go over our questions for state filings
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	2.5	762.5	Weng, Shirley	Prep Of Tax Returns	clearing diagnostics
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	3	915	Baratta, John	Prep Of Tax Returns	clearing review comments on state returns
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	6	2610	Moeller, Thomas	Detailed Review	Detail reviewed the state returns and added my comments. Also helped with Gosystem issues
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	4	2780	Tan, Xuhui	Detailed Review	review
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	750	0.75	562.5	Johnson, Harry	SALT Consulting	SALT filing issues - discussion, email correspondence w/Noah Tan
10/3/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	6	2160	Kang, Bryan	GoSystem Conversion	
10/4/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	4.5	1620	Kang, Bryan	GoSystem Conversion	
10/6/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	3	2085	Tan, Xuhui	Detailed Review	review
10/6/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	670	4.5	3015	Montrone, Julie	SALT Compliance	state return review
10/6/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	4	1440	Kang, Bryan	GoSystem Conversion	
10/7/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	3	915	Weng, Shirley	Prep Of Tax Returns	
10/7/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	review
10/7/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	4	1440	Kang, Bryan	GoSystem Conversion	
10/8/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	2.5	762.5	Weng, Shirley	Prep Of Tax Returns	
10/9/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	305	1.5	457.5	Weng, Shirley	Prep Of Tax Returns	get signature pages and vouchers
10/9/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	695	2	1390	Tan, Xuhui	Detailed Review	review
10/9/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	435	0.5	217.5	Moeller, Thomas	GoSystem Conversion	Helped the preparers clear Gosystem diagnostics
10/9/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	360	2	720	Kang, Bryan	GoSystem Conversion	
10/11/2025	Zen JV LLC Zen JV LLC	TX8324 1065 Compliance 4907278	220	5	1100	Gupta, Sankalp	Prep Of Tax Returns	Return rework
10/9/2025	CareerBuilder France Holdir	TX8124 1120 Compliance 4914451	435	0.5	217.5	Moeller, Thomas	GoSystem Conversion	Helped the preparer with Gosystem questions
10/11/2025	CareerBuilder France Holdir	TX2125 International Tax Compliance 4914402	800	1	800	Evans, Timothy	Detailed Review	intl review
10/11/2025	CareerBuilder France Holdir	TX8124 1120 Compliance 4914451	305	1.5	457.5	Weng, Shirley	Prep Of Tax Returns	review comment corrections
10/11/2025	CareerBuilder France Holdir	TX8124 1120 Compliance 4914451	695	3	2085	Tan, Xuhui	Detailed Review	review
10/12/2025	CareerBuilder France Holdir	TX8124 1120 Compliance 4914451	305	0.8	244	Weng, Shirley	Prep Of Tax Returns	verify inputs in GS. clear diagnostic, send cali voucher to EL
10/17/2025	CareerBuilder France Holdir	TX8124 1120 Compliance 4914451	360	2	720	Kang, Bryan	Prep Of Tax Returns	
10/7/2025	Luceo Solutions Luceo Solu	TX2125 International Tax Compliance 4914406	800	0.25	200	Evans, Timothy	Detailed Review	intl filing reqs
10/12/2025	Luceo Solutions Luceo Solu	TX2125 International Tax Compliance 4914406	575	0.75	431.25	Sipior, Patryk	Detailed Review	
10/13/2025	Luceo Solutions Luceo Solu	TX2125 International Tax Compliance 4914406	290	0.5	145	Shaikh, Ammar	Prep Of Tax Returns	updating 5471
10/13/2025	Luceo Solutions Luceo Solu	TX2125 International Tax Compliance 4914406	575	0.25	143.75	Sipior, Patryk	Detailed Review	
10/13/2025	Luceo Solutions Luceo Solu	TX8124 1120 Compliance 4914453	265	0.1	26.5	Weng, Shirley	Deliverable - Admin P	attach pdf to return.
10/14/2025	Luceo Solutions Luceo Solu	TX8124 1120 Compliance 4914453	265	0.5	132.5	Weng, Shirley	Deliverable - Admin P	update return to included IL state, clear diagnostics and requalify
10/15/2025	Luceo Solutions Luceo Solu	TX8124 1120 Compliance 4914453	215	0.5	107.5	Young, Lamia	Deliverable - Admin P	
10/12/2025	CareerBuilder LLC CareerBu	TX8324 1065 Compliance 4915154	305	6	1830	Baratta, John	Prep Of Tax Returns	prep of CA TN and TX, and re prep, fist time was in 1120 locator
10/12/2025	CareerBuilder LLC CareerBu	TX8324 1065 Compliance 4915154	360	1	360	Kang, Bryan	Prep Of Tax Returns	